BNP PARIBAS

ISIN **DE000PF24RB4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.84000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.16000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.04000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.04000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.47000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.56000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.83000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.83000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.98000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.47000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.92000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.53000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.50000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.73000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.32000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.63000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.63000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.69000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.37000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.86000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.86000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.57000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.80000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.80000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.05000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.84000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.84000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.33000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.32000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.10000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.10000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.62000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.44000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.79000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.79000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.06000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.59000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.35000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.35000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	8.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.40000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.40000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.04000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.13000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.85000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.21000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.14000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.27000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.96000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.05000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.69000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.33000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.62000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.34000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.34000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	11.57000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.84000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.35000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.11000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.34000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.63000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.44000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.84000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.99000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.99000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.25000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.36000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.74000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.12000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.30000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.46000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.93000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.24000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.23000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.33000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.85000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.09000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.60000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.58000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.91000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.72000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.72000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.43000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.43000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.15000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.74000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.60000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.73000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.92000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.92000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.62000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.83000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.83000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.44000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.49000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.72000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.59000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.59000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.84000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.43000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.27000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.74000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.74000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	15.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.07000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.82000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.82000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.24000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.96000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.31000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.59000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.59000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.45000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	13.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.78000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	11.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.86000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

20-09-2020	15.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.26000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.26000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.71000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.77000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.67000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.81000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.65000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.56000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.56000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.56000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.16000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.16000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	26.44000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	26.44000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.78000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.61000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.69000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	26.25000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	25.22000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	25.53000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.71000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.60000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.86000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	21.20000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.94000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.76000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.57000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.63000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.70000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.55000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.55000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.86000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)