BNP PARIBAS

ISIN **DE000PF2BAA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	121.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	51.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	102.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	76.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	76.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	63.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	63.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	119.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	125.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	125.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	69.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	69.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	69.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	115.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	115.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	82.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	108.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	108.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	93.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	93.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	104.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	110.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	110.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.69000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.69000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.74000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.74000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.54000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.48000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.48000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.26000 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.03000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.55000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.76000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.23000 (%)	64.51000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	18.23000 (%)	64.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.37000 (%)	51.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.77000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.50000 (%)	51.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.65000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.20000 (%)	54.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.70000 (%)	58.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.70000 (%)	58.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.38000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.18000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.93000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.59000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.32000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.20000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.20000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.73000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.73000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.75000 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.97000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.20000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.75000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.33000 (%)	55.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.93000 (%)	52.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.85000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.03000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	30.16000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	31.07000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.58000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.87000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.87000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	31.34000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	31.66000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.80000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.35000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.76000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.38000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.78000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.34000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	32.59000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.18000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.45000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.87000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.47000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	35.55000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	35.55000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.87000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	32.52000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.56000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.12000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.16000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.81000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.81000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.62000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	32.76000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.70000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.20000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.61000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.71000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.77000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.77000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.51000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.03000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	31.21000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	35.18000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	35.18000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.98000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.82000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.48000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.19000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.82000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.50000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.23000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.26000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.29000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.79000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.90000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.27000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.85000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.85000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.96000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.96000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.78000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.20000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.14000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.24000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.91000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.47000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.21000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	30.21000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.43000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.38000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.13000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.46000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.46000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.54000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.64000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.77000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.98000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.98000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.70000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.39000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.81000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.55000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.84000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.64000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.12000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	25.02000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.18000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.14000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.70000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.31000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.96000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.32000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.00000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.78000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.94000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.95000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.72000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.83000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.76000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.79000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.77000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.86000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.55000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.15000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.52000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.79000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.25000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	23.07000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.38000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.70000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	19.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

14-09-2020	17.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.54000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.54000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.24000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	20.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.37000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

01-07-2020	20.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	21.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.93000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.38000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.88000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.38000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.38000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.88000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	17.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	21.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.20000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	14.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)