BNP PARIBAS

ISIN **DE000PF2Y763**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.09000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.09000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.73000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.63000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.89000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.32000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.32000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.48000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.49000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.49000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.35000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.91000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.91000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.61000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.61000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	11.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.39000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.39000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.22000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.22000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.24000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.24000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.31000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.31000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.15000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.67000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.67000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.46000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.46000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.66000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.33000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.65000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.65000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.48000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.95000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.95000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.87000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.87000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.86000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.86000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.66000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.09000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.09000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.52000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.83000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.83000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.18000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	11.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.90000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	5.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.40000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.40000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	7.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.90000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.90000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	6.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.90000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.68000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.08000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

23-09-2020	12.31000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.63000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.44000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.82000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.76000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.06000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.98000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.49000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.62000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.62000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.67000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	7.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)