BNP PARIBAS

ISIN **DE000PF2Z729**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	6.47000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.56000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.56000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.58000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.24000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.06000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.19000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.19000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.01000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.01000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.54000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.13000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.13000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.23000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.83000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.67000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.99000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.99000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.02000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.71000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.67000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.42000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.42000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.99000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.87000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.43000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.03000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.13000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.13000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.25000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.25000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.45000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.93000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.63000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	8.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	7.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	8.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	6.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	6.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

23-09-2020	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	9.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	23.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.97000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.09000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.13000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.23000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.64000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.84000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.91000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.94000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.94000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.52000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)