BNP PARIBAS

ISIN **DE000PF2Z737**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	8.38000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.10000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.10000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.73000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.14000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.56000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.56000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.83000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.83000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.05000 (%)	36.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.00000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.00000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.50000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.65000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.16000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.34000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.34000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.69000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.53000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.14000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.09000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.78000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.78000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.66000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.66000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.73000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.73000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.06000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.08000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.50000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.20000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.30000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.30000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.89000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.89000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.17000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.17000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.59000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.27000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.59000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.59000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.24000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.11000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.80000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.59000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.87000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.87000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	13.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.28000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	12.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	12.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.11000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.80000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.80000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.24000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.24000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.78000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	9.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	8.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

23-09-2020	7.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	12.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.96000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	23.53000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	23.44000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.42000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	33.18000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.05000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	27.44000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	26.38000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	33.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	33.19000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	28.20000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	29.34000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	29.34000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	30.17000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	30.58000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	32.29000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	28.70000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	28.22000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	32.59000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	30.52000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	31.16000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	26.42000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	30.70000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.38000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.38000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.69000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.69000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.10000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.46000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	21.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	21.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)