BNP PARIBAS

ISIN **DE000PF2ZUQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.40000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	9.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	5.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.90000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.90000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.17000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	8.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.83000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.27000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.27000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.27000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.44000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.68000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.55000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.33000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.77000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.67000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.25000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.63000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.63000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.15000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.80000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.91000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.91000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.11000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.11000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.09000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.11000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.11000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.11000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.08000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.55000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.76000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.76000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.02000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.02000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.35000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.91000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.86000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.24000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.15000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	9.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.06000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.16000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.34000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.78000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.64000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.79000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.41000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.08000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.59000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.03000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.11000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.03000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.11000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.42000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.20000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.99000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.53000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.29000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.32000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.31000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.77000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.77000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.05000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.51000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.33000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.18000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.74000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.91000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.05000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.08000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	14.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.55000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.05000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.09000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	5.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)