BNP PARIBAS

ISIN **DE000PF3A340**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.68000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.50000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.50000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.66000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.39000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	26.49000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.49000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.00000 (%)	50.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.14000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.21000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.84000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.39000 (%)	67.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.22000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.22000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.99000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.21000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.18000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.18000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.84000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.08000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.08000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.24000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.33000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.33000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.34000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.63000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.82000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.82000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.64000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.38000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.10000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.10000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.00000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.00000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.80000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.85000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.68000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.68000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.74000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.02000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.51000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.37000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.37000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	19.37000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.37000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.17000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.07000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.45000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.85000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.85000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.15000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.15000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.79000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.88000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.17000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.85000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.91000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.72000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.18000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.18000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.18000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.18000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.31000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.34000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.06000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	20.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.07000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.71000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.29000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.31000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.97000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.71000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.10000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.96000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.28000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.94000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.50000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.52000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.11000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.58000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.84000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.50000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.55000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.55000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.44000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.01000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.77000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.69000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	30.31000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.28000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.28000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.28000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.08000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.30000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.70000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.93000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.22000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.01000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.86000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.86000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.47000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.58000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	22.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	22.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.03000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.19000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.86000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.82000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.96000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	14.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	16.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	15.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.29000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)