BNP PARIBAS

ISIN **DE000PF3A4U8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	14.45000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.45000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.77000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.77000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.05000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.60000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.60000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.09000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.48000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	26.80000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.80000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.74000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.36000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.23000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.84000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.13000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.50000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.75000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.63000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.63000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.89000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.07000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.16000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.16000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.61000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.24000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.24000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.70000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.67000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.67000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.39000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.81000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.68000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.68000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.64000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.97000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.64000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.64000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.03000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.03000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.26000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.86000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.20000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.29000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.83000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.22000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.22000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	17.22000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.22000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.37000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.63000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.61000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.92000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.72000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.77000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.77000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.23000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.73000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.73000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.06000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.04000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.69000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.69000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.67000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.53000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.30000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.30000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.09000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.68000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.28000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.20000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.20000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.55000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.64000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.64000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.64000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.18000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.83000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.83000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.14000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.52000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.52000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.20000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.67000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.55000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.55000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.12000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.74000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.12000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.34000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.34000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.51000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.97000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.45000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.54000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.20000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.38000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.27000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.14000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.14000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	23.54000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.89000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.67000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.22000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.15000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.54000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.88000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.96000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.27000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.33000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.67000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.86000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.22000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.06000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.57000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.81000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.04000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.39000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.29000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.02000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.02000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.97000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.10000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.99000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.30000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.70000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.71000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.71000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.32000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.20000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.47000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.09000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.97000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

03-05-2021	13.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	8.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	6.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)