BNP PARIBAS

ISIN **DE000PF3JAB8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	3.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	4.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.98000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.94000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	6.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	15.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.64000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.93000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)