BNP PARIBAS

ISIN **DE000PF3JF45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	40.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	61.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	63.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	86.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.59000 (%)	107.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.59000 (%)	107.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.50000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.62000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.52000 (%)	103.80000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	1.52000 (%)	103.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.93000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.93000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.33000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.13000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.13000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.01000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.35000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.04000 (%)	67.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.04000 (%)	67.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.63000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.11000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.11000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.44000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.68000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.68000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.46000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.24000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.63000 (%)	70.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.54000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.04000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.04000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.00000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	21.00000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.00000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.24000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.24000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	36.09000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.74000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.74000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.09000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.09000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.32000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.29000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.23000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.86000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.32000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.32000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.21000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.93000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.65000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.96000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.83000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.70000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.69000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.09000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.69000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.93000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.60000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.69000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.31000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	15.59000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.02000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.02000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.72000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.49000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.57000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.57000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.25000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.25000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.05000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.67000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.60000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.06000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.06000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.13000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.30000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.74000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.47000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.20000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.07000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.58000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.42000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.62000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.10000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.04000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.04000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.27000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.39000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.57000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.51000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.89000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.15000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.01000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.41000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.24000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.98000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.98000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.13000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.54000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.61000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.36000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.23000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	18.34000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.34000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.92000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.84000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.66000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.31000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.32000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.32000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	9.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

03-12-2020	8.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)