BNP PARIBAS

ISIN **DE000PF3JV78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	59.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	59.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	101.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	101.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.06000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.06000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.75000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.53000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.53000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.87000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.30000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.12000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.12000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.62000 (%)	57.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.62000 (%)	57.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.58000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.39000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.95000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.79000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.17000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.17000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.09000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.60000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.94000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.82000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.62000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.63000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	34.34000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.21000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.98000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.19000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.76000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.56000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.54000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	35.21000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.98000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	35.25000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.00000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	34.89000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	31.69000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.63000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.54000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	35.22000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	35.22000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.64000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.28000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	34.28000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	34.28000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	34.86000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	35.59000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.17000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	35.17000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	34.46000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	37.40000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	35.45000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	34.70000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	34.22000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	36.89000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	35.14000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	35.54000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	32.15000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.24000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	34.94000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	34.85000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	35.74000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	35.74000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	35.71000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	36.81000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	36.49000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.17000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	35.31000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	34.29000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	32.15000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	33.46000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	35.90000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.56000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.56000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.91000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.90000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.79000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	33.04000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	37.96000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.25000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	38.79000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	38.79000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	36.04000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	41.96000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	36.38000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	39.50000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	42.76000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	35.70000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	35.70000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	36.69000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	35.87000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	36.50000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	36.50000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.77000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	40.36000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	37.36000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	36.63000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	35.55000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	35.55000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.38000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	37.59000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	35.88000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	35.88000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	36.58000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.38000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	37.70000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.67000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.41000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.48000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	35.88000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.69000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	36.15000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	36.15000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.81000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	35.55000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	38.59000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	38.59000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	36.04000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	35.15000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	36.40000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	38.08000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	36.46000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	36.46000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	37.20000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	37.20000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	34.83000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	34.69000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.69000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.26000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	32.18000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.18000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	35.45000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	35.45000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.50000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.50000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.22000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	35.22000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	39.97000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	36.17000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	39.50000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	37.20000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	37.20000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	37.63000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	39.05000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	40.14000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	35.94000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	35.94000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	36.94000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	36.06000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	33.37000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	33.37000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	35.39000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	31.66000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	31.46000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	34.74000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	36.20000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	40.22000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	36.61000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	36.03000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	36.43000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	37.67000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	34.37000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	36.64000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	35.24000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	35.24000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	33.78000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	33.78000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	35.19000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	34.73000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	33.46000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	33.56000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	36.45000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	36.45000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	36.63000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	39.15000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	39.15000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	37.32000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	39.45000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	38.11000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	38.11000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	36.27000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	36.27000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	37.16000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	37.13000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	34.76000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	38.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	36.85000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	35.39000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	31.62000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	34.21000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	31.52000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	33.12000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	33.12000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	31.92000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	31.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	34.66000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	31.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	32.33000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	32.75000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	29.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	31.25000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	31.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	32.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	31.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	32.17000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	32.28000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	32.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	31.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	30.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.74000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	30.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	31.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	29.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	28.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	28.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	30.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	30.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	30.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	31.87000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	30.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)