BNP PARIBAS

ISIN **DE000PF3MGY1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	41.90000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	0.00000 (%)	41.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.18000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.18000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.28000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.28000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.23000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.89000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.28000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.80000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.84000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.84000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.70000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.37000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.37000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.07000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.02000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.28000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.28000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.62000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.58000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.58000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.92000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.22000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.91000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.91000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.30000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.17000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.17000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.80000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.07000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.07000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.18000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.53000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.53000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.44000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.88000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.52000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.07000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.55000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.62000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.62000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.73000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.36000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.33000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.33000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.23000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	20.23000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.76000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.16000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.21000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.21000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.92000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.55000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.32000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.32000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.98000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.98000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.71000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.33000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.24000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.63000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.83000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.29000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.73000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.13000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.51000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.04000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.04000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.81000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.81000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.81000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.81000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.81000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.81000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.81000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.79000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.79000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.49000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.49000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.49000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.49000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.49000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.49000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.35000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.35000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.08000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.08000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.63000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.63000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.63000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.57000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.57000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.57000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.57000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.57000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.89000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.89000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.89000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.89000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	18.89000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.81000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.32000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.32000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.32000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.32000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.49000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.49000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.03000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.03000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.71000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.36000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.36000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.36000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.36000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.36000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.36000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.36000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.36000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.36000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.79000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.79000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.79000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.20000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.20000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.20000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.68000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.68000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.57000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.57000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.57000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.57000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.57000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.57000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.57000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.57000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.26000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.69000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.72000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.79000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.72000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.03000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.97000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.97000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.25000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.61000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.61000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.71000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.82000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.52000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.41000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.05000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.75000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	11.95000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.31000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.59000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.80000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.67000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.51000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.88000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.84000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.84000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.00000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.96000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.93000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.10000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.02000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.02000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.84000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.32000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.71000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.10000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.10000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.91000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.73000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.89000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.89000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.57000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.58000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.31000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.76000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.22000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.22000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.60000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.52000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.23000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.85000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.14000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.38000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.44000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.18000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.79000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.79000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.44000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.44000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.72000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.31000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.50000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.32000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.37000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.11000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.65000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.30000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.30000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	17.35000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.67000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.74000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.48000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.48000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.71000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.49000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.50000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.53000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.12000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.16000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.67000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.10000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.85000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.50000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.21000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.21000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.97000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.30000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.49000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)