BNP PARIBAS

ISIN **DE000PF4YUS7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-01-2022	15.22000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.19000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.19000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.69000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.19000 (%)	62.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.25000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.84000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.41000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.42000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.42000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.73000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.79000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.98000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.78000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	24.78000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.78000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.95000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.83000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.91000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.15000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.15000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.49000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.41000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	26.12000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.75000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.53000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.65000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.65000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.54000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.16000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.28000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.28000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.98000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.77000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.13000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.78000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.92000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.63000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.59000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.59000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.11000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.14000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.14000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.62000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.62000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.62000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.04000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.62000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	26.78000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.30000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.22000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.71000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.10000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.10000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.71000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.33000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.58000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.13000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.70000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.14000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.21000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.18000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.14000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.13000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.86000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.56000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.56000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.80000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.80000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.70000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.70000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.57000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.75000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.88000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.25000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.79000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.79000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.28000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.35000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.35000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.31000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.31000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.87000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.44000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.95000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.95000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.67000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.94000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.35000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.09000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.69000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.69000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.70000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.25000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.24000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.64000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.52000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.80000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.80000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.99000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.38000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	23.28000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.69000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.21000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.21000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.55000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.69000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.60000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.19000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.22000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.82000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.45000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.96000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.23000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.01000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.16000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.98000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.98000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.61000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.69000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.80000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.47000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.51000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.18000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.18000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.70000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.89000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.77000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.24000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.99000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.32000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.86000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.99000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.26000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.52000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.89000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.25000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.32000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.19000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.28000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.07000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.39000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.15000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	24.19000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.45000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.45000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.23000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.23000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.78000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.54000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.54000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.39000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.95000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.12000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	24.12000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.59000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.21000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.13000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.22000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.72000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.49000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.49000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.37000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.98000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.29000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.49000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.96000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.96000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.96000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.22000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.45000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.45000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.96000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.95000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.95000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.18000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.43000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.43000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.76000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.03000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.70000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.57000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.16000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.16000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.53000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.41000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.47000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.99000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.58000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.58000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.05000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.69000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.70000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.24000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.37000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.46000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.04000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.74000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.63000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.55000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.36000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.46000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.68000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.65000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.33000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.56000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.56000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	21.68000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.27000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.27000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.04000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.60000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.60000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.79000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.86000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.24000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.67000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.20000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.55000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.94000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.88000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.59000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.91000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.11000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.59000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.37000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.07000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.39000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.84000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.84000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.23000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.58000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.38000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.95000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.11000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.50000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.55000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.22000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.28000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.82000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.35000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.03000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.09000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.54000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.35000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.22000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.29000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.04000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.64000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.42000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.71000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.91000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.91000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.91000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.80000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.80000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.34000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.89000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.78000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.78000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	22.15000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.07000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.93000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.62000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.55000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.85000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.49000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.55000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.37000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.63000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.26000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.95000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.72000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.82000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.52000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.12000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.80000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.20000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.49000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.31000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.91000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.24000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.41000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.78000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.27000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.50000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.59000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.66000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.99000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.04000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.04000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.36000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.22000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.92000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.14000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.23000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.26000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.05000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.95000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.02000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.44000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.64000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.64000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.53000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.41000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.49000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.92000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.78000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.73000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.73000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.02000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.48000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.36000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	9.26000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.75000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.86000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.51000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.49000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.97000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.62000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.39000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.49000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.62000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.81000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.15000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.15000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.16000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.30000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.94000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.14000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.18000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.80000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.80000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.80000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.85000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.69000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.15000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.59000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.23000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.98000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.53000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.68000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.68000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.53000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.35000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.48000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.87000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.87000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.88000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.76000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.96000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.79000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.72000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.10000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.01000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.45000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.85000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.02000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.73000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	7.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.15000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.87000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.93000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.63000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.65000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.86000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.80000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.79000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.56000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.35000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.04000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.61000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.89000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.89000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.61000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.81000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.30000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.53000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.46000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.62000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.99000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.11000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.77000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.73000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.67000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.27000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.91000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.05000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.96000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.40000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.90000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.55000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.02000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.59000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.04000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	8.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	6.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	1.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	6.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	1.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)