BNP PARIBAS

ISIN **DE000PH11N55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	0.00000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	5.81000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.56000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.56000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.05000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.97000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.34000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.58000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.89000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.60000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.60000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.94000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.66000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.46000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.46000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.08000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.68000 (%)	52.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.68000 (%)	52.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.08000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.19000 (%)	60.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.19000 (%)	60.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.82000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.16000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.16000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.25000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.85000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.30000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.03000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.03000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.61000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.65000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	15.65000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.79000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.71000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.71000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.92000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.61000 (%)	42.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.13000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.13000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.71000 (%)	40.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.26000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.43000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.76000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.44000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.44000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.79000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.70000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.16000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.43000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.56000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.02000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.11000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.74000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.21000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.21000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.50000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.50000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.50000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.50000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.50000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.50000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.50000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.91000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.91000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.91000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.86000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.86000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.86000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.86000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.86000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.05000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.05000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.21000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.21000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.50000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.50000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.50000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.16000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.16000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.16000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.16000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.16000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.23000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.23000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	23.23000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.23000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.23000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.66000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.66000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.66000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.66000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.66000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.02000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.02000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.54000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.54000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.06000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.21000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.21000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.21000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.21000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.21000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.21000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.21000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.21000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.21000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.57000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.57000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.57000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.32000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.32000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.32000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.25000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.25000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.53000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.53000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.53000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.53000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.53000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.53000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.53000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.53000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.88000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.64000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.57000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.11000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.58000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.82000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.25000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.25000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.52000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.82000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.82000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.57000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.24000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.76000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.20000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	17.30000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.44000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.78000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.51000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.73000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.74000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.07000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.07000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.07000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.24000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.41000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.02000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.24000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.24000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.24000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.92000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.54000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.85000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.36000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.21000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.48000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.20000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.35000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.11000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.44000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.44000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.28000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.11000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.82000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.50000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.91000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.15000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.08000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.22000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.23000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.96000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.57000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.89000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.71000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.23000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.30000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.49000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.65000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.80000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.83000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.84000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.95000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.01000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.85000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.78000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.63000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.31000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.30000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	16.36000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.85000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.04000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.04000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.88000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.99000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.76000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.96000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.96000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.96000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.78000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.20000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.12000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.78000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.45000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.46000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.43000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.85000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.85000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.43000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.84000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.48000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.48000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.26000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.57000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.75000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.02000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.13000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	8.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	7.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	5.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.57000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.57000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)