BNP PARIBAS

ISIN **DE000PH11N71**

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 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	0.00000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.32000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.32000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.50000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.61000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.33000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.33000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.25000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.12000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.34000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.94000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.70000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.70000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.70000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.89000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.56000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.71000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.71000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.37000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.94000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.94000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.47000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.76000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.76000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.04000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.79000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.79000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.42000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.84000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.15000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.15000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.67000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.23000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.23000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.51000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.49000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	18.49000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.17000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.07000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.07000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.64000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.26000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.76000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.76000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.17000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.89000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.19000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.86000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.27000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.27000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.51000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.86000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.07000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.80000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.04000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.15000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.49000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.68000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.50000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.98000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.98000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.97000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.97000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.97000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.97000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.97000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.97000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.97000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.82000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.82000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.88000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.88000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.88000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.88000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.88000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.88000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.16000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.16000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.89000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.89000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.49000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.49000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.49000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.77000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.77000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.77000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.77000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.77000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.51000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	21.51000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.51000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.51000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.51000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.92000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.61000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.61000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.61000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.61000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.15000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.15000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.12000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.12000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.20000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.36000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.36000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.36000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.36000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.36000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.36000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.36000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.36000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.36000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.66000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.66000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.66000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.33000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.33000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.33000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.05000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.05000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.43000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.43000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.43000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.43000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.43000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.43000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.43000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.43000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.66000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.66000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.23000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.57000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.45000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.13000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.11000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.11000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.99000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.31000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.31000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.39000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.75000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.27000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	15.73000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.96000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.08000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.42000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.49000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.28000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.54000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.91000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.91000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.60000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.52000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.16000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.11000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.62000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.62000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.62000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.29000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.33000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.41000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.20000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.62000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.17000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.98000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.33000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.68000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.28000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.28000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.76000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.89000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.43000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.46000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.53000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.20000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.60000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.56000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.81000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.67000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.45000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.30000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.01000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.61000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.75000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.46000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.37000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.04000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.31000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.31000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.37000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.64000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.49000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.50000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.76000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.99000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	17.51000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.51000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.57000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.86000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.86000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.38000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.71000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.07000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.01000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.65000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.65000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.87000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.52000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.19000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.65000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.67000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.23000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.91000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.91000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.58000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.22000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.10000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.10000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.75000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.15000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.82000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.66000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.94000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	7.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	7.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

12-08-2020	4.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)