BNP PARIBAS

ISIN **DE000PH11NQ4**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	0.00000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	68.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	68.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.03000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.03000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	0.27000 (%)	59.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.03000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.03000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.45000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.83000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.24000 (%)	50.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.24000 (%)	50.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.05000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.00000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.21000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.66000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.64000 (%)	48.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.51000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.97000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.07000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.53000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.56000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.56000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.58000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.58000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.58000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.58000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.58000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.58000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.58000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.05000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.05000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.72000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.72000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.72000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.72000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.72000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.72000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.63000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.63000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.05000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.05000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.89000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.89000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.89000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.85000 (%)	47.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.85000 (%)	47.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.85000 (%)	47.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.85000 (%)	47.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.85000 (%)	47.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.07000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.07000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	21.07000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.07000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.07000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.46000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.70000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.70000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.70000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.70000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.10000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.10000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.47000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.47000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.22000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.96000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.96000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.96000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.96000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.96000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.96000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.96000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.96000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.96000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.29000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.29000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.29000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.72000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.72000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.72000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.51000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.51000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.08000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.08000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.08000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.08000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.08000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.08000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.08000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.08000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.53000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.80000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.49000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.41000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.45000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.04000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.04000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.04000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.84000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.65000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.65000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.74000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.49000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.21000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.12000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	17.37000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.55000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.61000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.65000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.10000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.71000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.26000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.26000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.72000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.22000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.05000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.86000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.16000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.16000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.16000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.16000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.89000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.72000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.65000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.60000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.47000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.07000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.98000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.34000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.32000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.32000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.08000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.29000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.10000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.49000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.62000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.03000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.44000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.10000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.59000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.45000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.63000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.26000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.73000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.08000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.76000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.34000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.12000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.19000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.97000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.97000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.02000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.57000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.63000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.62000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.05000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.24000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.66000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	16.32000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.04000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.30000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.30000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.02000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.02000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.89000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.50000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.22000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.22000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.14000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.44000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.69000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.66000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.86000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.84000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.00000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.67000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.67000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.26000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.96000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.02000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.02000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.45000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.22000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.67000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.34000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.03000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	11.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.35000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.35000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	9.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	7.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.68000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.68000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)