BNP PARIBAS

ISIN **DE000PH12S18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	114.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	114.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	111.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	112.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	110.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	110.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.02000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.93000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.53000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	40.57000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.22000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.94000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.29000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.85000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.70000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.63000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.75000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.75000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.75000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.85000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.31000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.31000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.41000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.74000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	16.93000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.86000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.70000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.75000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.75000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.52000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.52000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.22000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.20000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	16.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	15.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	13.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	14.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	17.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	19.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	19.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	18.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	20.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	28.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	25.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	25.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	26.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	27.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	27.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)