BNP PARIBAS

ISIN **DE000PH12T33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	6.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	5.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	6.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	6.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)