BNP PARIBAS

ISIN **DE000PH13A09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	63.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.96000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	164.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	164.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	108.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	108.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	122.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.35000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.35000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.35000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.35000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.35000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.44000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.27000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.87000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.87000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.56000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.56000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.45000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.45000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.63000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.63000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.79000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.33000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.33000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.12000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.59000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.59000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.08000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.15000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.84000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.82000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.82000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	8.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.73000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.73000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.84000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.08000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.08000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.65000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.65000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.66000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.39000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.39000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.57000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.53000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.59000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.83000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.11000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.14000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	10.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.81000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.81000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	4.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	3.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)