BNP PARIBAS

ISIN **DE000PH13AW5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	163.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	163.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	121.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	121.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	132.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	124.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	114.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.47000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.47000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.50000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.50000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.24000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.24000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.64000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.76000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.76000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.86000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.62000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.62000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.69000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.14000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.65000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.68000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.68000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.04000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.98000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.47000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.47000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.62000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.64000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.71000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.47000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.44000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	11.34000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.34000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.43000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.62000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.24000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.24000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.19000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.89000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.89000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.64000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.07000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.07000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.22000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.26000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.26000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.25000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.20000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.31000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.31000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.99000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.73000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.73000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.13000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.57000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.57000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.89000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.33000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.27000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.27000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.93000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.22000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.57000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.71000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.19000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.19000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.36000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.77000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.62000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.08000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.89000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.30000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.92000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.89000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.89000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.65000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.65000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.65000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.65000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	13.65000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.65000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.65000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.85000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.85000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.51000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.51000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.51000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.51000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.51000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.51000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.60000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.60000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.02000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.02000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.77000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	6.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.71000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	6.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	5.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	4.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)