BNP PARIBAS

ISIN **DE000PH13AX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	54.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	161.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	161.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	119.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	116.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	128.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	116.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	109.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.83000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.83000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.10000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.10000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.73000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.73000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.83000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.63000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.63000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.37000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.03000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.03000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.42000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.93000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.41000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.22000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.22000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.38000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.27000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.14000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.14000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.01000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.72000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.58000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	11.21000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.21000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.11000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.41000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.28000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.28000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.24000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.17000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.17000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.07000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.24000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.24000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.84000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.96000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.96000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.78000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.83000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.23000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.23000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.19000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.02000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.02000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.45000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.10000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.67000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.34000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.64000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.77000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.50000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.16000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.79000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.61000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.29000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.18000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.35000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.35000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.92000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.92000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.92000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.92000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	13.92000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.92000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.92000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.47000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.47000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.83000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.83000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	6.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	5.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	4.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)