BNP PARIBAS

ISIN **DE000PH13BC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	134.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	149.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	110.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	121.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	115.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	115.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	123.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	123.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.09000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.09000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.09000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	33.37000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	33.37000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	26.39000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.39000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.39000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.79000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.73000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.49000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.49000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	44.40000 (%)	56.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	44.40000 (%)	56.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.96000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.96000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.19000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.13000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.86000 (%)	62.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.79000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.79000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.79000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.79000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.79000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.17000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.15000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.67000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.67000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	21.69000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.69000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.95000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.95000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.22000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.22000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.06000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.27000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.27000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.50000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.86000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.86000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.36000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.21000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.28000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.25000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.25000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.15000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.60000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.77000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.77000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.13000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.30000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.98000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.47000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.74000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.74000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.14000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.35000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.35000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.18000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.07000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.07000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.19000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.20000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.20000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.18000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.34000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.34000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.48000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.74000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.68000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.68000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.29000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.39000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.39000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.12000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.03000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	11.03000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.02000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.21000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.45000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.45000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.19000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.01000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.15000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.18000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.73000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.73000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.02000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.58000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.75000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.74000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.60000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.08000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.06000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.06000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.95000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.95000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.95000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.95000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.95000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.95000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.95000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.69000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.69000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.48000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.48000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.84000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.84000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.84000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	7.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	4.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	6.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)