BNP PARIBAS

ISIN **DE000PH13NL1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	201.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	124.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	115.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	109.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	100.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	100.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	134.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	134.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	101.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	101.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.30000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.30000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.30000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	36.40000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	36.40000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	26.42000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.42000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.42000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.30000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.49000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.83000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.83000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	48.90000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	48.90000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	35.54000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.22000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.27000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.52000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.10000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.98000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.98000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.98000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.98000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.98000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.21000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.45000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.32000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.32000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	21.29000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.29000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.08000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.08000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.72000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.72000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.94000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.42000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.42000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.98000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.19000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.19000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.44000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.71000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.63000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.95000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.95000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.80000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.25000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.13000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.13000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.92000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.92000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.46000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.46000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.49000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.37000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.37000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.42000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.89000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.30000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.30000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.83000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.73000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.65000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.26000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.99000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.99000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.80000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.18000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.18000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	10.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.21000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

19-10-2020	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

04-08-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)