BNP PARIBAS

ISIN **DE000PH13NM9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	165.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	116.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	109.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	103.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	130.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	130.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.72000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.72000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.72000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	40.96000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	40.96000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.77000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.77000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.77000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.08000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.30000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.45000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.45000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	47.29000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	47.29000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.19000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.17000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.68000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.25000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.86000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.30000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.30000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.30000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.30000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.30000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.61000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.79000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.47000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.47000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	20.02000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.02000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.25000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.25000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.45000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.45000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.25000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.80000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.80000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.63000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.50000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.50000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.47000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.23000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.18000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.78000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.78000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.85000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.85000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.42000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.01000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.01000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.74000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.80000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.80000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.19000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.79000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.86000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	10.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.15000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	3.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

19-10-2020	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

04-08-2020	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)