BNP PARIBAS

ISIN **DE000PH13NN7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	138.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	110.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	104.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	126.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	126.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.85000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.85000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.85000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	42.58000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	42.58000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.73000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.73000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.73000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.88000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.02000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.38000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.38000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	43.40000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	43.40000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.92000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.07000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.66000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.94000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.01000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.93000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.93000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.93000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.93000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.93000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.66000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.78000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.15000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	20.15000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.60000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.60000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.69000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.69000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.53000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.53000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.39000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.80000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.80000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.22000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.16000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.16000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.80000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.27000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.42000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.99000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.99000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.78000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.21000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.54000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	9.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.82000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

20-10-2020	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-08-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)