BNP PARIBAS

ISIN **DE000PH14779**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.08000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.08000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.96000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.42000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.42000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.31000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.13000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.11000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.11000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.05000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.05000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.47000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.24000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.23000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.23000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.71000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.61000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.82000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.82000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.43000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.43000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.58000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.84000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.80000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.06000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.06000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.42000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.42000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.15000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.48000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.71000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.71000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	11.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.34000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	9.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	14.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.20000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.59000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.48000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.48000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.25000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.25000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.51000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.20000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	23.05000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	18.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	17.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	16.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	16.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	16.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

16-07-2020	16.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)