BNP PARIBAS

ISIN **DE000PH15AJ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	64.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	74.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	74.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	69.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	69.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	71.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	0.00000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	100.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	82.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	90.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	104.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	104.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	101.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.17000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.76000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.23000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.08000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.36000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.12000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.15000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.15000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	27.53000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.62000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.62000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.33000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.87000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	35.07000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.93000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.93000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.81000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	32.13000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.33000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	34.49000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.35000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.84000 (%)	39.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.65000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.95000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.28000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.31000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.55000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.34000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.48000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.91000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.14000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.35000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.35000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.35000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.44000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.99000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.12000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.12000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.44000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.52000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.70000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.24000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.22000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.56000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.64000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.64000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.51000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	28.51000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.03000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.51000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.03000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.91000 (%)	50.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.83000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.47000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	28.14000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.31000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.81000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	35.35000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	35.23000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	35.23000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.23000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.62000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.46000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.98000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.33000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.18000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	37.24000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	37.24000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	34.77000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.04000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.53000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.41000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.88000 (%)	68.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.89000 (%)	64.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.55000 (%)	64.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.43000 (%)	41.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	30.11000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	32.07000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.67000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.56000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.56000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	30.71000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	30.65000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	31.14000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.97000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	30.34000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	30.66000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	35.36000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.46000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	33.20000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	31.23000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	31.23000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	32.67000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	33.08000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.56000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.58000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	34.94000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	34.99000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	31.95000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	32.62000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	33.92000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	33.33000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	29.62000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.75000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.84000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	32.53000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	32.78000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	30.12000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	28.04000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	28.04000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	33.69000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	31.29000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	37.62000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	33.61000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	34.18000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	34.18000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	31.36000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	31.36000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	31.36000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	31.36000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	31.36000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	31.36000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	31.36000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	31.36000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	31.36000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	35.45000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	35.45000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.05000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.35000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	31.67000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	29.41000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	29.41000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	30.45000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	30.45000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	30.20000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	30.00000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	31.35000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	31.35000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	31.35000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.01000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	32.84000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	34.01000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	34.01000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	34.12000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	29.76000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	31.93000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	30.23000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	30.23000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	30.23000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	30.23000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	31.47000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	31.47000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	31.47000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	30.59000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	29.16000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	31.41000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	29.11000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	29.11000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	29.09000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	29.09000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)

26-09-2020	29.09000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.09000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	29.09000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	29.09000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	29.09000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	29.09000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	29.09000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	29.09000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	29.09000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	29.09000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	28.93000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	28.93000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	28.93000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	28.93000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	28.93000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	28.93000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	29.08000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	29.08000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	29.08000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	29.08000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	29.08000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	29.08000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	29.08000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	27.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	27.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	29.79000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.72000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	28.16000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	29.97000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.28000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	32.22000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	32.22000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	28.35000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	27.32000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	27.84000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	27.84000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	28.39000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.96000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	28.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	28.10000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	28.10000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	27.04000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	27.07000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.13000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	26.94000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.65000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.58000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.41000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	27.42000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	25.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	26.99000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	28.11000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	28.11000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	28.11000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.87000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.87000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.68000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	27.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.75000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	27.86000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	25.47000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)