BNP PARIBAS

ISIN **DE000PH15KE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.88000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.88000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.86000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.96000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.04000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.04000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.17000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.17000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.75000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.60000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.19000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.19000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.89000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.76000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.12000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.12000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.50000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.50000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.38000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.38000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	17.38000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.38000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.78000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.67000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.29000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.29000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.91000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.87000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.43000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.43000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.44000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.05000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.45000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.97000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.82000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.04000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.11000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.83000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.83000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	22.48000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.15000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.44000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.88000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.78000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.19000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.65000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.70000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.22000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.66000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.83000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	17.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	14.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	15.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	14.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.16000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	15.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

24-09-2020	16.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	16.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	16.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	18.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)