BNP PARIBAS

ISIN **DE000PH15TT6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	69.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	91.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.80000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.22000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.50000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.01000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.01000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.94000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	11.94000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.94000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.13000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.47000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.59000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.99000 (%)	98.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.71000 (%)	83.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.82000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.82000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.22000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	105.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	105.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	104.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	106.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.91000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.91000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.33000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.33000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.06000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.57000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.57000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.06000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.44000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.17000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.21000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.03000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.03000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.65000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.11000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.26000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.32000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.23000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.23000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.89000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.35000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.52000 (%)	62.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.71000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.14000 (%)	63.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.48000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.25000 (%)	66.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.18000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	19.28000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.69000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.69000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.70000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.96000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.69000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.54000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.96000 (%)	59.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.64000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.73000 (%)	52.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.43000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.69000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.09000 (%)	60.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.70000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.07000 (%)	55.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.78000 (%)	54.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.54000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.35000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.00000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.60000 (%)	57.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.85000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.84000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.20000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.67000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.94000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.16000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.08000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.19000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.72000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.72000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.82000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.85000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.07000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.19000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.01000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.86000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.45000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.67000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.25000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.63000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.05000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.31000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.31000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.58000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.41000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	30.15000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	34.99000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.99000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	33.77000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.13000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.06000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	34.54000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	34.17000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	34.17000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	37.32000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	35.63000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	36.58000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.47000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.64000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	34.64000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	36.57000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.90000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.90000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	36.18000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.18000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	33.05000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	35.74000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	35.74000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.84000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	32.68000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.40000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.97000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.48000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.02000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	35.02000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.52000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.43000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.79000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.89000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.68000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.22000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.12000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.81000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.45000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.45000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.45000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.06000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.70000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.94000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.94000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.28000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.12000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.32000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.75000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.81000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.39000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.79000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.91000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.16000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.94000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.94000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.78000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.94000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.78000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.79000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.41000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	28.20000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.57000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.24000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.85000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.34000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.20000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.20000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.23000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.70000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.61000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.94000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.48000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.97000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.87000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.45000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.17000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.10000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.69000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.98000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.60000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.11000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.66000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.15000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.57000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.32000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.04000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.04000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.60000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.41000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.82000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.34000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.87000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.18000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.92000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.60000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.60000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.08000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.36000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.42000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	29.27000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.02000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.70000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.26000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	25.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	26.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	29.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	27.16000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.32000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.98000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	27.84000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.45000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.45000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.46000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.78000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	27.99000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	29.71000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	29.71000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.74000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	25.66000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	29.31000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	28.58000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	28.58000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	28.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.43000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.58000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	28.52000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	28.52000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.52000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	28.52000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	28.04000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	28.04000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	28.04000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.87000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	26.17000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.86000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.84000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.84000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.22000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.22000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

26-09-2020	25.22000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	25.22000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.22000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.22000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.22000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	25.22000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.22000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.22000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.22000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.22000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	25.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	25.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	25.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	25.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	24.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.78000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.16000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.16000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	18.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)